

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0023

Pay Period: 12/18/2015

to 02/03/2016

**Contract Location:**

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

**Time Allowed:** 2102 **Days**  
**Elapsed Calender Days:** 1098 **Days**  
**Percent Time:** 52.24

**District:** 3

**Area:** 04

**Contractor:**

R. J. HAYNIE & ASSOCIATES, INC.  
P. O. BOX 1767

**Date Let:** 12/14/2012  
**Date Awarded:** 12/28/2012  
**Date Contract Executed:** 01/25/2013  
**Date Notice to Proceed:** 02/01/2013  
**Date Work Began:** 03/11/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/03/2018

FOREST PARK GA 30298-1767  
**Phone:** (404)361-0672

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$9,055,856.37  
**Original Contract Amount** \$8,397,907.21  
**Funds Available** \$5,848,628.33  
**Percent Complete** 31.66%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,676,393.22	\$8,018,444.06	\$5,479,265.39	36.85%	\$468,829.49
351135-	\$379,463.15	\$379,463.15	\$369,362.94	2.66%	\$0.00

Chief Engineer

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to 02/03/2016

Project Number: 351130- FOREST HILL (CR 723) - WIDENING &amp; RECNS

Federal State Project Number: STP00-3213-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,285,383.47	\$1,910,319.88	\$375,063.59
Non-Participating	\$571,345.79	\$477,579.89	\$93,765.90
<b>Total Earnings</b>	<b>\$2,856,729.26</b>	<b>\$2,387,899.77</b>	<b>\$468,829.49</b>
Stockpiled Materials	\$340,398.57	\$340,398.57	\$0.00
<b>Gross Earnings</b>	<b>\$3,197,127.83</b>	<b>\$2,728,298.34</b>	<b>\$468,829.49</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,197,127.83</b>	<b>\$2,728,298.34</b>	

<b>Total Payable:</b>	<b>\$468,829.49</b>
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to 02/03/2016

Project Number: 351135- CR723/FOREST HILL ROAD @ SABBATH CREEK N

Federal State Project Number: BRMLB-3213-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,080.17	\$8,080.17	\$0.00
Non-Participating	\$2,020.04	\$2,020.04	\$0.00
<b>Total Earnings</b>	<b>\$10,100.21</b>	<b>\$10,100.21</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,100.21</b>	<b>\$10,100.21</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$10,100.21</b>	<b>\$10,100.21</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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to 02/03/2016

Project Number 351130-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,400.000 77.880	8.180 258.730 266.910	\$20,149.89	\$20,786.95
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,400.000 79.390	12.240 149.750 161.990	\$11,888.65	\$12,860.39
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	3,541.230 2,879.330 6,420.560	\$55,801.42	\$124,430.45
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	302.600 127.060 429.660	\$2,064.73	\$6,981.98
0045	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 10.530	134.260 469.748 604.008	\$4,946.45	\$6,360.20
0075	413-1000	BITUM TACK COAT	GL	13,400.000 3.820	.000 91.000 91.000	\$347.62	\$347.62
<b>Category Amount:</b>						\$95,198.76	\$171,767.59

<b>Category Number: 0020 DRAINAGE</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	5,509.810 1,022.000 6,531.810	\$34,175.68	\$218,423.73
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	1,092.100 451.000 1,543.100	\$19,411.04	\$66,415.02

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<b>Category Number: 0020 DRAINAGE</b>							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	1,126.250 .000 1,126.250	\$0.00	\$62,146.48
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	23.250 16.000 39.250	\$37,252.64	\$91,385.38
<b>Category Amount:</b>						\$90,839.36	\$438,370.61
<b>Category Number: 0050 EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	130.000 253.690	61.540 4.428 65.968	\$1,123.34	\$16,735.42
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	9,449.000 560.000 10,009.000	\$604.80	\$10,809.72
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	20.000 3.000 23.000	\$982.95	\$7,535.95
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 35.560	50.222 .000 50.222	\$0.00	\$1,785.89
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	4,511.611 .000 4,511.611	\$0.00	\$4,872.54
<b>Category Amount:</b>						\$2,711.09	\$41,739.52
<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	971.500 .000 971.500	\$0.00	\$120,495.15

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<b>Category Number:</b> 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0580	668-3300	SAN SEWER MANHOLE, TP 1	EA	17.000 1522.130	19.000 .000 19.000	\$0.00	\$28,920.47
0590	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		40.000 338.250	59.332 .000 59.332	\$0.00	\$20,069.05
0995	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	560.000 129.670	563.000 .000 563.000	\$0.00	\$73,004.21
1000	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	410.000 135.300	524.750 .000 524.750	\$0.00	\$70,998.68
1030	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	126.000 69.730	131.400 .000 131.400	\$0.00	\$9,162.52
<b>Category Amount:</b>						\$0.00	\$322,650.08
<b>Category Number:</b> 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -3,195.930 -3,195.930	\$-3,195.93	(\$3,195.93)
		(IN# 1)					
<b>Category Amount:</b>						\$-3,195.93	\$-3,195.93
<b>Category Number:</b> 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 238751.240	.560 .010 .570	\$2,387.51	\$136,088.21
		STP00-3213-00(003)					
9060	210-0100	GRADING COMPLETE -	LS	.000 1267206.600	.600 .030 .630	\$38,016.20	\$798,340.16
		STP00-3213-00(003)					

Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9090	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	.000		
				150.000	1,619.150		
		TO ADD PAY ITEM FOR ASPHALT CONCRETE PATCHING			1,619.150	\$242,872.50	\$242,872.50
<b>Category Amount:</b>						\$283,276.21	\$1,177,300.87
<b>Project Total Amount:</b>						\$468,829.49	\$2,856,729.26